

## **Ward, Jim (UTC)**

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**From:** Kittleson, Gary [gkittleson@suncadia.com]  
**Sent:** Thursday, November 20, 2008 3:04 PM  
**To:** Ward, Jim (UTC); Powers, Cape  
**Cc:** Gordon Wilson  
**Subject:** RE: Suncadia Water income statements  
**Attachments:** monthly financials.xls

Jim

I pulled together your request – sorry it took awhile but there were other interruptions.

Couple of notes:

- Looks like the \$35 per month billing for service went out monthly (but appears to either not have been billed in April or just was not booked in April (and recorded in May)
- They have been billing out the ready to serve fee quarterly – you will see that in the statements

Let me know if you have any other questions

### **Gary Kittleson**

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**From:** Ward, Jim (UTC) [mailto:JWard@utc.wa.gov]  
**Sent:** Thursday, November 20, 2008 10:16 AM  
**To:** Kittleson, Gary; Powers, Cape  
**Subject:** Suncadia Water income statements

Good Morning

We are trying to help determine cash flow and monthly rates. I have the annual statement as part of the filing. Did the water company have monthly income statements for the year 2007 which is our test period?  
If yes can we get a copy of them? (e-copy preferred)

If the company has 2008 monthly income statements that may be helpful but the year 2007 is what we need.

Thank you.

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